City of Houston, Texas, Ordinance No. 2019-854

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE SOUTHWEST HOUSTON REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER TWENTY, CITY OF HOUSTON, TEXAS (SOUTHWEST HOUSTON ZONE); APPROVING THE FISCAL YEAR 2020 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2020-2024 CAPITAL IMPROVEMENT PLAN BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * * * *

WHEREAS, the Southwest Houston Redevelopment Authority ("Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Twenty, City of Houston, Texas ("Zone"), has submitted an Operating Budget for Fiscal Year 2020 ("Budget") and a five-year Capital Improvement Plan Budget for Fiscal Years 2020-2024 ("CIP Budget" and, collectively with the Operating Budget, "Budgets") to the City Council for approval pursuant to the interlocal agreement among the City, the Authority, and the Zone approved by Ordinance No. 2001-33 ("Tri-Party Agreement"); and

WHEREAS, the Budgets are based on the following assumptions:

- The timely implementation of capital improvements may require the Authority to incur debt; and
- 2. The City's Chief Development Officer will assist the Authority in identifying cost-efficient methods to finance the costs of the capital improvements;

WHEREAS, the City has experienced an incremental increase in the cost of providing municipal services as a result of the creation of the Zone and the development and redevelopment of the land in the Zone;

WHEREAS, the City Council finds that it is appropriate to recover its incremental costs of municipal services for Fiscal Year 2020 from the tax increment produced by the

City and paid into the Tax Increment Fund of the Zone, subject to complying with the provisions of Texas Tax Code Section 311.010(i); and

WHEREAS, the City Council finds that the incremental costs of providing municipal services set forth in the Budget attached hereto as Exhibit "A" are reasonable and will be paid from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone; and

WHEREAS, the City Council desires to approve the Budgets; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, TEXAS:

Section 1. That the findings contained in the preamble of this Ordinance are determined to be true and correct and are hereby adopted as part of this Ordinance.

Section 2. That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone, and to make adjustments occasioned by events transpiring during the year, the Authority may need to transfer funds from one Line Item of Project Costs shown on Exhibit "A" to another. Unless approved by the City Council, the Authority may only transfer funds: (1) as needed for Debt Service; and (2) from one Line Item of Project Costs to another provided that the aggregate of such transfers does not exceed \$400,000 during Fiscal Year 2020. Subject to the foregoing, the Operating Budget attached hereto as Exhibit "A" is hereby approved for the Authority.

Section 3. That the CIP Budget attached hereto as Exhibit "B" is hereby approved for the Zone.

Section 4. That the City's Chief Development Officer is directed to assist the Authority in identifying a cost-efficient method for financing public infrastructure consistent with financing principles used by the City.

Section 5. That not later than March 31, 2020, the Zone and the Authority shall, in cooperation with City representatives: (1) identify surplus funds in the Authority's Fiscal Year 2020 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2020 Operating Budget for the Authority approved by the City; and (2) make available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as affordable housing, areas of public assembly, incremental costs of municipal services attributable to development and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of surplus funds into one or more accounts established by the City or may provide for direct payment by the Authority for the purpose. The Zone and the Authority shall consider amendments to the Project Plan and Reinvestment Zone Financing Plan for the Zone that may be necessary to accomplish this purpose, and shall expedite any such amendments.

Section 6. That approval of this Budget is contingent upon receipt by the City's Chief Development Officer, of a document signed by the Administrator of the Authority and/or Zone disclosing the name of each owner or developer of property within the Zone from which the Administrator has received compensation during the last five calendar years, and the amount of compensation by owner by year. Compensation may be expressed by category as follows:

Category I

Less than \$1,000.00

Category II

At least \$1,000.00 but less than \$10,000.00

Category III	At least \$10,000.00 but less than \$50,000.00
Category IV	At least \$50,000.00 but less than \$100,000.00
Category V	At least \$100,000.00 but less than \$500,000.00
Category VI	At least \$500,000.00 but less than \$1,000,000.00
Category VII	\$1,000,000.00 or more

Section 7. That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; however, in the event that the Mayor fails to sign this Ordinance within five days after its passage and adoption, it shall take effect in accordance with Article VI, Section 6, Houston City Charter.

PASSED AND ADOPTED this M	_day of <u>/ Mymwe)</u>	_, 2019.
APPROVED this day of _	, 20)19.
	Mayor of the City of Housto	n
Pursuant to Article VI, Section 6, Hous foregoing Ordinance is <u>NOV 1 2 2019</u>	ston City Charter, the effectiv	e date of the

City Secretary Assistant

(Prepared by Legal Department_

(MFB/ems October 21, 2019)

Senior Assistant City Attorney

(Requested by Andy Icken

Chief Development Officer, Office of the Mayor)

(LD No. 0421300019012)

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AYE	NO	
		MAYOR TURNER
••••	• • • •	COUNCIL MEMBERS
/		STARDIG
V		DAVIS
V		COHEN
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1/		MARTIN
	ABSENT-ON RSONAL BUSI	NESS LE
	ABSENT	TRAVIS
/		CISNEROS
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v		LASTER
~		MARTHA CASTEX-TATUM
V		KNOX
V		ROBINSON
		KUBOSH
V		EDWARDS
		CHRISTIE
CAPTION	ADOPTED	

EXHIBIT "A"

Fiscal Year 2020 Operating Budget for Southwest Houston Redevelopment Authority

CITY OF HOUSTON **ECONOMIC DEVELOPMENT DIVISION** FISCAL YEAR 2020 BUDGET PROFILE **Fund Summary**

Fund Name: Southwest Houston Redevelopment Authority

TIRZ: 20

Fund Number: 7568/50

Base Year:		1999		
Base Year Taxable Value:	\$	766,214,210		
Projected Taxable Value (TY2019):	\$	2,973,035,584		
Current Taxable Value (TY2018):	\$	2,858,688,062		
Acres:		4,460.66		
Administrator (Contact):	1	tawes Hill & Associates		
Contact Number:		(713) 595-1209		

Zone Purpose:

Tax increment Reinvestment Zone Number Twenty, City of Houston, Texas was created to address failing infrastructure, lack of utility capacity, increased traffic congestion attributable to street network deficiencies, declining retail sales and significant social and economic stress along the Bellaire Corridor and the greater Sharpstown Mall area. Plans include provisions for the design and construction of roadways and streets, utility system upgrades, pedestrian safety improvements and parks.

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Fondren Access management project is completed.

Provided \$2 million in support of the Sharpstown Pool Reconstruction.

Purchased 4.6 acres adjacent to Brays Bayou. Partnering with COH to design and construction a joint use detention basin and park facilities for area roadway reconstruction.

Designed Oak Park Drive to solve mobility issues in and around the Bellaire/Bellway intersection.

Social service corridor East of US 59 has been completed with new sidewalks where none existed

Provided \$1.0 million to Parks Department to support the design and reconstruction of Crane and Lansdale Parks

		` Total Pl	ań	Cumulative Ex (to 6/30/		⊅ . Variano	ie w indicator
	Capital Projects:				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Р	Roadway and Street Reconstruction Projects	\$	85,000,000	\$	71,245,657	\$	13,754,343
R	Public Utility Improvements		5,000,000	***************************************	***************************************		5,000,000
	Parks, Plazas, Hike and Bike Trails,						
0	Pedestrian Bridges		10,000,000		3,043,945		6,956,055
J	Storm Water Infrastructure		10,000,000		207,869		9,792,131
lΕ	Cultural & Public Facility Improvements		5,000,000		7,427,587		(2,427,587)
c	Land Assembly		10,000,000		4,318,155		5,681,845
1 =	Economic Development Grants		10,000,000		750,000		9,250,000
]]	Redevelopment Opportunities (Mali)		15,000,000				15,000,000
P	Total Capital Projects	\$ 1	50,000,000	\$	86,993,213	\$	63,006,787
L							
Ā	Affordable Housing		-				-
	School & Education/Cultural Facilities		-				
N	Financing Costs		30,000,000	,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	18,409,961		11,590,039
	Administration Costs/ Professional Services		2,500,000		3,361,630		(861,630)
	Creation Costs		-				70 705 400
L	Total Project Plan	\$ 1	182,500,000	\$1	08,764,804	Į \$	73,735,196

	Additional Financial Data	FY2019 Budget	FY2019 Estimates	FY2020 Budget
	Debt Service		\$ 3,204,105	\$ 4,192,749
	Principal	\$ 2,695,000	\$ 1,415,000	\$ 1,455,000
	Interest	\$ 1,472,961	\$ 1,789,105	\$ 2,737,749
D		Balance as of 6/30/18	Projected Balance as of	Projected Balance as of
Е			6/30/19	6/30/20
В	Year End Outstanding (Principal)			
т	Bond Debt	\$ 49,303,680	\$ 47,888,680	\$ 93,253,680
'	Bank Loan	\$ -	\$	\$ -
	Line of Credit	\$	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2020 BUDGET DETAIL

Fund Summary
Fund Name: Southwest Houston Redevelopment Author
TIRZ: 20
Fund Number: 7568/50

TiRZ Budget Line Items	FY	2019 Budget	FY2019 Estimates		FY2020 Budget	
RESOURCES						
RESTRICTED Funds - Capital Projects	1	12,752,352	\$	12,960,921	\$	11,401,862
RESTRICTED Funds - Affordable Housing	\$		\$	-	\$	-
RESTRICTED Funds - Bond Debt Service	\$	3,206,390	\$	2,113,112	\$	4,192,749
Beginning Balance	\$	15,958,742	\$	15,074,033	\$	15,594,611
City tax revenue	\$	9,375,967	\$	8,792,698	\$	9,731,069
	\$	<u>-</u>	\$	-	\$	_
Incremental property tax revenue	\$	9,375,967	\$	8,792,698	\$	9,731,069
Reimbursement from Catholic Church for Bellaire	\$	-	\$		\$	
Miscellaneous revenue	\$.	•	\$. •	\$	
COH TIRZ interest	\$	-	\$	440.400	\$	- 35,000
Interest income	\$	35,000	*	148,420		
Other Interest Income	\$	35,000	\$	148,420	\$	35,000
•	\$	-	\$	-		
Grant Proceeds	\$		\$		\$	-
	<u>\$</u>		\$		\$	
Proceeds from Bank Loan	\$	•	\$	•	\$. *
·	\$		\$	-	\$	43,329,615
Contract Revenue Bond Proceeds	\$		\$	•	\$	43,329,615
TOTAL AVAILABLE RESOURCES	. \$	25,369,709		24,015,151		68,690,295

Fund Summary

Fund Name: Southwest Houston Redevelopment Author TIRZ: 20 Fund Number: 7568/50

TIRZ Budget Line Items	FY	2019 Budget	FY2	2019 Estimates	FY	2020 Budget
EXPEND						
			_			
Accounting	\$	11,000	\$	11,000	\$	11,000
Administration Salaries & Benefits	\$	93,500	\$	93,500	\$	102,000
Auditor	\$	15,900	\$	15,900	\$	15,900 6,000
Bond Services/Trustee/Financial Advisor	\$	6,000	\$	5,000 1,200	\$.	1,200
Insurance Office Administration	\$ \$	1,200 8,000	\$	7,800	Q.	8,000
TIRZ Administration and Overhead	\$	135,600	<u>*</u>	134,400	¥	144,100
Engineering Consultants	\$	_	\$	-	 \$	
Legal	\$	12,000	s	13,000	\$	15,000
Tax Consultant	\$	12,400	\$	16,300	\$	16,500
Website Maintenance	\$. 4,200	\$	4,200	\$	4,200
Zone Plan Amendment	\$	<u>.</u>			\$	_
Planning Consultants	\$	<u>-</u>	\$		\$	-
Program and Project Consultants	\$	28,600	\$	33,500	\$	35,700
Management consulting services	\$	164,200		167,900		179,800
Capital Expenditures (See CIP Schedule)	\$	4,011,083	\$	1,047,313	\$	10,450,160
TIRZ Capital Expenditures	\$	4,011,083		1,047,313		10,450,160
Developer / Project Reimbursements	\$, •	\$	•	\$	
Bond Debt Service (Series 2017)		•				
Principal	\$	1,415,000	\$	1,415,000		1,455,000
Interest	\$	1,789,105	\$	1,789,105	\$	1,748,351
Cost of Issuance	\$	-	\$	-	\$	-
Bond Debt Service (Series 2022)	\$			•	[
Principal	\$	_	s			
Interest	•	_	ŝ	_	\$	989,398
			,	.,	s	000,000
Cost of Issuance	a a		1	•	*	-
Loan debt service			_			
Principal	\$	-	\$	-	\$	
Interest	\$	•	\$	-	\$	-
Cost of Issuance	\$		\$	•	\$	-
System debt service	\$	3,204,105		3,204,105		4,192,749
TOTAL PROJECT COSTS	\$	7,379,388		4,419,318		14,822,709
Payment/transfer to ISD - educational facilities	\$	-	\$	-	\$	-
Payment/transfer to ISD - educational facilities (Pass Through)	\$	-	. \$	•	\$	-
Administration Fees:		100 700		400.005	_	400 550
City	\$	468,798	\$	439,635	\$	486,553
ISD	. \$	-	3	-	3	-
Affordable Housing:						_
City Municipal Services (Payable to COH)	\$ \$	3,561,587	ı ş	3,561,587	\$	2,311,587
1			•	5,5001,001	Ĭ,	2,011,001
COH Drainage Fee	\$	7,200		4 004 000	 	0 700 4 40
Total Transfers	\$	4,037,585		4,001,222	\$	2,798,140
Total Budget	\$	11,416,973	\$	8,420,540	\$	17,620,849
RESTRICTED Funds - Capital Projects	\$	10,746,346		11,401,862	l	44,493,169
RESTRICTED Funds - Affordable Housing	\$	-	\$	-	\$	-
RESTRICTED Funds - Bond Debt Service	\$	3,206,390	\$	4,192,749	\$	6,576,277
Ending Fund Balance	\$	13,952,736	1,,,,,,	15,594,611		51,069,446
Total Budget & Ending Fund Balance	\$	25,369,709		24,015,151		68,690,295

Notes:

EXHIBIT "B"

Fiscal Years 2020-2024 Capital Improvement Projects Budget for Southwest Houston Zone

2020 - 2024 CAPITAL IMPROVEMENT PLAN TIRZ No. 20 - SOUTHWEST HOUSTON REDEVELOPMENT AUTHORITY

			" (1.5% E	91. 用語	Settle Pellows 19	Varia Grandy Alfah	Fiscal	Year Planned App	propriations	<i>5</i> 4 :
Council District	CIP No.	Project	Thre	ough 2018	Projected 2019	2020	2021	2022	2023	2
F, J	T-2001	Bellaire Access Management Mobility	s		-		-	-	-	
J	T-2002	Fondren Access Management Mobility Improvements	\$	7,696,652	103,303	-	-		-	
J	T-2003	Social Services Project	\$	425,033	-	•	•	-	-	
J	T-2004	Club Creek Detention Basin & Park	\$	2,104,876	58,160	5,458,160	8,160	8,160	-	
F	T-2005	Oak Park Road Construction	\$	-	-	•	-	-	845,000	
J	T-2006	Crain Park	\$	90,000	-		-	-	-	
j	T-2007	Sharpstown Park Redevelopment (Pool & Golf Course)	\$	2,000,000	-	-	-	-	1,000,000	
J	T-2008	Regional Hike and Bike Trails	\$	-	-	100,000	. 1,100,000	1,100,000		
J	T-2009	Mali Redevelopment Project	\$	2,200,566	14,000	150,000	14,000,000	-	- :	
J	T-2010	Harwin Access Management Project	\$	٠	170,000	1,647,000	5,627,000	8,000,000	7,000,000	
J	T-2011	Lee LeClear Tennis Center Reconstruction	\$	40,000	501,850	-	1,500,000		-	
J	T-2012	Harwin Detention Facility	\$	-	-	-	-	-	-	
J .	T-2015	Lansdale Park	\$	455,000	-	-	-	-	-	
J	T-2016	Brays Bayou	\$	84,709	-	_		•	-	
J	T-2017	Bonham Park	\$		50,000	-	-	*	-	
J	T-2018	Bellaire Lights	\$		٠	120,000	-	-	~	
J	T-2019	Fondren South	\$	-			1,000,000	3,500,000	3,750,000	
J	T-2020	Harwin Hillcroft Intersection Access Management Plan	\$		_	125,000	875,000		-	
j	T-2021	Corporate Reconstruction	\$	-	-	750,000	2,250,000	2,000,000	1,000,000	
F,J	T-2099	Concrete Panel Replacement Program	\$		150,000	2,100,000	525,000	-		ļ
		(ARCA) 是用ETotale。 Proceedings (Arca) The Arca	\$	15,096,836	\$ 1,047,313	\$ 10,450,160	\$ 26,885,180	\$ 14,608,160	\$ 13,595,000	\$

^{*} NOTE:

[&]quot; NOTE:

	Fiscal Year Planned Appropriations								
Source of Funds	### (A. 1974)	Projected 2019	2020	2021	2022	2023			
					等等實				
TIRZ Funds	15,096,836	1,047,313	10,450,160	26,085,160	13,808,160	13,595,000	4_		
City of Houston					-		igaplus		
Grants	_			800,000	800,000	-	1		
Other	-				_				
Project Total	15,096,836	1,047,313	10,450,160	26,885,160	14,608,160	13,595,000			

Proje	roject: Club Creek Dete		ntion Basin & Park			City Counc	cil District	Кеу Мар:		
						Location:	J	Geo. Ref.:		
-						Served:	J	Neighborhood:		
Desc	ription:	Land acquisition, pl	anning, design and co	nstruction for ro	ad			Operating and M	aintenance Co	sts: (
Desc	iipuoii.	drainage/detention	mitigation facilities. De	etention for future	e city		2020	2021	2022	1
		infrastructure impro	vements. Project will i	include detentior	basin, park	Personnel	gen en en general de la companya de	w		
		facilities and conne	ctivity to Brays Bayou e TIRZ and the Clty of	trail system. This	s project is	Supplies		-	-	
		To relieve and milit	gate street flooding for	City of Houston	road projects	Svcs. & Chgs.	***************************************			1
Justi	fication:	within the area; pro	vide park and hike/bik	e facilities for an	underserved	H-1		.,,		
		агеа.	F			Capital Outlay	-		-	\$
					•	Total	\$ -	\$ -	\$ -	1.0
						FTEs				
							Fiscal Ye	ar Planned I	Expenses	
			Projected							T
	Project Allocation		Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	
	P	hase			,				and the second second second	
·	Plannin	granger patarole in recognition, where a second is	enter and the second	5,923	CONTRACTOR CONTRACTOR		_	_		
2	Acquisit	anyone and the second s	1,580,820		-	-	_	-		-
3	Design	PACA STEEL AND LANGUAGE SECRETARIAN TO ARREST COLUMN CO.	493,061	Water Springer, Military Control of the Control of	50,000	-	-			
4	Constru	uction	_	The second section is a second se		5,400,000			_	-
5	Equipm	ent	***************************************		-	-	_	-	E	-
6	Close-C	grand and the second se			**************************************		-	-		- [
7	Other	. Harris de la company	30,995	8,160	8,160	58,160	8,160	8,160		
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						-	-	-	***************************************	-
		20 to 10 to 10 to			-		-	-		-
	, er eur	en de experience		na encorre	***************************************	-	-	-		-
	04	her Sub-Total:	30,995	8,160	8,160	58,160	8,160	8,160		-
ļ	Oti	nei Sub-i Otal.	30,330	1 0,100						
-	Total A	Allocations	\$ 2,104,876	\$ 14,083	\$ 58,160	\$ 5,458,160	\$ 8,160	\$ 8,160	\$	- \$
-									T	
	Source	e of Funds								
TIRZ	Z Funds		2,104,876	14,083	58,160	5,458,160	8,160	8,160		
City	of Housto	on .	-	-						
Grai			*	ļ				-	***************************************	
Othe			· -	-	-		1 0 100	0 0 0 0	•	- \$
	Tota	al Funds	\$ 2,104,876	\$ 14,083	\$ 58,160	\$ 5,458,160	\$ 8,160	\$ 8,160	\$	_ 4

Project:	Oak Park Road	Construction			City Cou	ncil District	Key Map:	530 C, D, G, H	
	•		Location: F		Geo. Ref.:		WE		
					Served:	F	Neighborhood:	26	Í
Description:	Design and cons	truct access road fr	om Rogersdale	to Beltway 8.			Operating and I	Maintenance Co	sts: (\$ 1
					Personnel	2020	2021	2022	20
•					Supplies		·	_	***************************************
Justification:	IMobility Improve	ments within the Oa	k Park Busines	s Park for	Svcs. & Chgs.	·			
ousumeation.	improved egress	and ingress.			Capital Oullay				
						\$ -	\$ -	\$ -	\$
					Total FTEs	Ψ			-
						Fiscal Y	ear Planned I	Expenses	
Project	Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	20
P	hase								1
1 Plannin		C		Consequence areas in the desire of the second secon	grander and the second		-	-	
2 Acquisi			-		114334199999999999	-	-		
3 Design	enga andre andre andre andre andre andre andre and andre and		· · · · · · · · · · · · · · · · · · ·	-		-			
4 Constru	ıction	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-				800,000	
5 Equipm	ent	-	-	-		-		-	
6 Close-C	Dut	. •	-	-			-		
7 Other		-		-	***************************************		***************************************	45,000	
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Otl	ner Sub-Total:	-		-	1	-	-1	45,000	_1
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Total A	Allocations	\$ -	- \$	\$ -	\$	- \$	- \$ -	\$ 845,000	\$
								·	Т
	e of Funds							845,000	
TIRZ Funds			· · ·			-		040,000	
City of Housto	n								
Grants			<u> </u>					-	
Other	. Eunda	•	\$ -	s -	\$	- s	- \$ -	\$ 845,000	\$.
lota	al Funds	\$ -	φ -	Ιφ .	Ι Ψ	1Ψ		1	_ <u></u>

Proje	ct:	Sharpstown	Park Redevelopr	nent (Pool & 0	Golf Course)	City Cou	ncil District	Key Map:				
		•	•			Location:	J	Geo. Ref.:				Wi
						Served:	J	Neighborhood	i:			
Desc	ription:	Demolition of sy	wimming pool; rec	onstruction of p	oool in a			Operating and	Maint	enance Co	sts:	<u>(\$ 7</u>
		different locatio	n within the Park.	Demolition and	1		2020	2021		2022		2
			golf course, club h	ouse, locker ro	om and other	Personnel			_	÷	,,,,,,,,,	*********
	į	amenities.				Supplies		. [,
Justi	fication:	Sharpstown Pa	rk facilities are in s	severe disrepa	ir due to aging.	Svcs. & Chgs.			-			
		Park usage has	s declined and the	number faciliti	es available to	Capital Outlay	***************************************	- 1	-	-		********
	İ	the community	has been reduced	l.		Total	\$	- \$	- \$	_	\$	
i						FTEs						
							Fiscal Y	ear Planned	Exp	enses	Ι	
	Project Allocation		Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022		2023		21
	Ph	ase								y	ļ	
1	Planning	an order my grammatic through the first	-	-			_		-	***************************************	ļ	
2	Acquisition	on	-	-	***************************************	1 *************************************	-	-	-	-	ļ	*********
3	Design		-		-		-	-	-		ļ	
4	Construc	tion	2,000,000				-	-		1,000,000	ļ	1,1
5	Equipme	nt	-		-		-	-	-		ļ	*******
6	Close-Ou	ıt		-	_		-	- ·	-		ļ	
7	Other		-	-			- · · · · · · · · · · · · · · · · · · ·	_	-	-	ļ	**********
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	1, -,,		-	-	-		- !	-	-		-	
	Othe	er Sub-Total:	-	-			-	-	-		<u></u>	
	Total Al	locations	\$ 2,000,000	\$ -	\$ -	\$	- \$	- \$	- \$	1,000,000	\$	1,
-											,	
	Source	of Funds									1	<u></u>
•	Funds		2,000,000				-	-	-	1,000,000		1,
	of Houston		-	-	-	.,,	***************************************	-	-	-	. 	
Gran					-					# ************************************		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Othe				-			-	- \$	- - \$	1,000,000	\$	1,
	Total	Funds	\$ 2,000,000	\$ -	\$ -	\$	- \$	- Þ	<u>~ 4</u>	1,000,000	Ψ.	,

Project:	Regional Hike a	and Bike Trails			City Coun	cil District	Key Map:	530F	
	J				Location:	. J	Geo. Ref.:		v
					Served:	J	Neighborhood:	26	7
escription:	Construct trail a	long CenterPoint	easement from	Beechnut to		0	perating and Ma	aintenance Cos	sts: (\$
	Westpark				Personnel	2020	2021	2022	
•					Supplies		-	-	
lustification:	Provide connec	tivity and commu	nity need for hil	e and bike	Svcs, & Chgs.	-	-	-	.]
•	trails			•	Capital Outlay	-	_	_	
					Total	\$ -	\$ -	\$ -	- \$
					FTEs				
Project	Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	Fiscal Ye	ear Planned I	Expenses 2023	
Pł	nase								
1 Planning	······································		-	-		-			-]
2 Acquisit			•	-	-	-			-
3 Design		-	100,000	-	100,000	100,000	100,000	***************************************	-
4 Constru	ction	-		-	-	1,000,000	1,000,000		
5 Equipme	ent	· · · International United House		-		-			-
6 Close-O	out	-		-	-	-		* *************************************	-
7 Other		-	-	-	-	-	-		-
n kalanda Stervicke bilan. S	randamin e est er	- 5		-	-	-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-
n in general control of the second control o	menter, amme manera tidata returnal e a et a et a et a	-	resonance (20, 20) common and 20 ft of	-	-	-	<u>-</u>		-
	AND A TANK OF THE PARTY OF THE		-	-	_	-	-		-
				***************************************	-	-	-		-
Oth	er Sub-Total:	•	-	-	-	-	_		-
Total A	llocations	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 1,100,000	\$ 1,100,000	\$	- \$
				1				1	
	of Funds				ļ				
TIRZ Funds	,		100,000		100,000	300,000	300,000		
City of Houstor				-	-				-
Grants (TIP Fu	nds)					800,000	800,000		
Other		-			6 400.000	\$ 1,100,000	\$ 1,100,000	\$	- \$
Tota	l Funds	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 1,100,000	φ 1,100,000	1 4	- T

Proje	Project:	Mall Redevel	opment Project			City Coun	cil District	Key Map:		
•		•				Location:	J -	Geo. Ref.:		\ V
						Served:	J	Neighborhood:		<u> </u>
Desc	ription:		of the old Sharpsto			, "		Operating and N	Naintenance C	osts: (\$
		partial demoli	the TIRZ Plan. Inc tion and constructio certain owners and	n of new infras	tructure,	Personnel	2020	2021	2022	-
	•	development.		***************************************	******************************	Supplies	_			-
Justi	fication:	Enhance ecor	nomic development	in the area.		Svcs. & Chgs.	-		***************************************	-
						Capital Outlay	-			-
			•			Total	\$ -	\$ -	\$	- \$
				-		FTEs				
	1						Fiscal Ye	ear Planned	Expenses	
•	Project A	llocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	
	Ph	ase								
1	Planning			150,000		150,000	**			-
2	Acquisition		2,200,566	_	- 11141-1141-11		10,000,000			-
3	Design		-	-	-		-	-		-
4	Construction	on .				-	4,000,000	» «		
5	Equipment			<u>.</u>	-	-		-		-
6	Close-Out		utaninininininininininininininininininini	-		-	-			-
7	Other				14,000	-		-		-
						-			ļ	
			-				-			
			-			-	-			-
			•		-	-		-		
	Other	Sub-Total:	-	-	14,000	<u> </u>	**	-		
									·	
	Total All	ocations	\$ 2,200,566	\$ 150,000	\$ 14,000	\$ 150,000	\$ 14,000,000	\$ -	\$	- \$
	Source	of Funds								
TIRZ	Funds		2,200,566	150,000	14,000	150,000	14,000,000	-	1	-
Çity (of Houston		-	-						
Gran	 Amount of the control o	e programme and the second	_					·	***************************************	
Othe			_			-		 		-
	Total	Funds	\$ 2,200,566	\$ 150,000	\$ 14,000	\$ 150,000	\$ 14,000,000	\$ -	\$	- \$

*NOTE:

Proie	Project:	Harwin Access	Management Pr	roject		С	ity Coun	cil District	Key N	Nap:			
, -	=-		-	-		Locatio	n:	J	Geo.	Ref.:			
				•		Served: J			Neigh	aborhood:			
Desc	ription:	Multiple median clos	sures and improvem	ents on Harwin froi	n Fondren to				Ор	erating and M	ainter	ance Costs	s: (\$
		Gessner; addition of	f a center turning lan ed drainage. Project vin Detention Facility	 e. Includes chang includes acquisitio 	es to existing n and	Personne		2020		2021		2022 -	
		and to mitigate road	l flooding.			Supplies		***************************************	-	-		_	
Justi	fication:	Improve mobility ald	ong the Harwin Corri	dor; assist in the n	nitigation of area	Svcs. & C	hgs.		-	-		_	
ouo.		flooding				Capital O	utlay	***************************************	-	-	11194999911111	· -	
						Total		\$	- \$		\$	-	\$
ı						FTEs							
								Fisca	Year	Planned E	kpen	ses	Γ
•	Project	Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	20)2 _. 0	2021		2022		2023	
	P	hase						and the second of the first					
· 1`	Plannin	g	-	-	-			***************************************			ļ	-	ļ
2	Acquisit	tion	-	1,000,000	***************************************		000,000		_	-	ļ		ļ
3	Design		_	647,000	170,000		647,000	627,00			ļ		<u> </u>
4	Constru	ıction	-				_	5,000,00	00	8,000,000	ļ	7,000,000	
5	Equipm	ent	-		***************************************			114200000011111111111111111111111111111	- [ļ
6	Close-C	Out	_	and the second s	_	<u> </u>	-	*****		-	ļ,	-	ļ
7	Other		-	was and the second seco	**************************************			; } }	-	-	.ļ		ļ
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l										-	ļ		
			_	-	-	<u> </u>			<u>- -</u>	-	-	•	+
	Oth	ner Sub-Total:		-	**				-		<u>.</u>	_	1
ļ	Total A	Allocations	\$ -	\$ 1,647,000	\$ 170,000	\$ 1,	647,000	\$ 5,627,0	00 \$	8,000,000	\$	7,000,000	\$
<u> </u>		•									1		_
		e of Funds				ļ				0.000.000	 	7 000 000	十
	Funds		_	1,647,000	170,000	1,	647,000	5,627,0	UU	000,000,8	·	7,000,000	
	of Housto	n	-					ļ. 	-	-		- ************************************	
Gran						·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			**************************************		-	†
Othe				e 1047.000	\$ 170,000	\$ 1,	647,000	\$ 5,627,0	00 \$	8,000,000	†s	7,000,000	Τ̈́s
L	⊺ota	al Funds	\$ -	\$ 1,647,000	\$ 170,000	19 ,	,047,000	φ 5,027,0	υ Ψ	0,000,000	1 4	. 10001000	~

Proje	et:	Lee LeClear T	ennis Center Rec	onstruction		City Coun	cil District	Key Map:		.]
	011					Location:	J	Geo. Ref.:]
						Served:	J	Neighborhood]
Deer	ription:	Detention to su	upport Lee LeClear	Tennis Center	and		C	perating and M	aintenance Cos	ts: (
Desc	приоп.	surrounding pr	operty.			Personnel	2020	2021	2022	
						Supplies	-	-	-	<u> </u>
Justi	fication:	Provide detent	tion in the area.	***************************************	***************************************	Svcs, & Chgs.	-	-	-	
						Capital Outlay	-	-	-	
						Total	\$ -	\$ -	\$ -	\$
						FTEs				
	Project	Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	Fiscal Ye	ear Planned 2022	Expenses 2023	
ļ <u>.</u>	PI	hase								
1	Planning				. 155	-	-	-	-	
2	Acquisitio		-		-		_	_	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.]
3	Design	e ger ge vargeges e trom, commente	40,000		501,850	-	-	-	-	<u>. </u>
4	Constructi	ion	5. 7. 2. 4 AMERICAN AND AND AND AND AND AND AND AND AND A	500,000	-		1,500,000		-	- [
5	Equipmen	and property of the contract o	/	-	-	-	-		•	
<u>. </u>	Close-Out		~ v	-		<u> </u>	-	-		-
7	Other	and the second s		-	-	-	-	-		-
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~		eriya ya takar ilika a garammaya kiri ka arasar i		-	-	_	-			
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	* **** ***	e e e e e e e e e e e e e e e e e e e	-	-	-	-				-
	Other	r Sub-Total:	-	-	-	_	-		-	<u>- L</u>
-,										
	Total A	llocations	\$ 40,000	\$ 500,000	\$ 501,850	\$ -	\$ 1,500,000	\$	- \$	- \$
······			·							
	Source	of Funds								<u> </u>
TIRZ	Funds		40,000	500,000	501,850	-	1,500,000)	-	-
	of Houston		-			-	110 (417)282444441144444444	-	-	-
Grar			_					-	-	
Othe			-	-	-	-		-	-	+-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Tota	l Funds	\$ 40,000	\$ 500,000	\$ 501,850	1 \$ -	\$ 1,500,000) \$	- \$	- \$

Project:	Bellaire Lights				City Coun	cil District	Key Map:		_			
•			•		Location:	j	Geo. Ref.:		_ V			
		•		·	Served:	J	Neighborhood	l:				
Description:	Ornamental ligh	its along Bellaire I	Boulevard from	Fondren to			Operating and	laintenance Cos	sts: (\$			
	Beltway 8. Five			-		2020	2021	2022				
					Personnel	##AT 1# TE TO	-	-				
					Supplies	***************************************	-	_				
Justification:	Beautification a	long Bellaire Boul	evard	**********************************	Svcs. & Chgs.		***************************************	-				
		-			Capital Outlay	4v************************************		-	1			
					Total	\$	- \$ -	eighborhood: erating and Maintenance Costs 2021 2022				
					FTEs	¥			1			
Project	Allocation	Projected Expenses thru	2019 Budget	2019 Estimate	2020	Fiscal `						
	.,	6/30/18							+			
	hase	a		and the second of the majority of the second								
1 Plannin					-		-					
2 Acquisi	lion				·		-		·			
3 Design	: 					<u> </u>	-	-				
4 Constru	amenda article de la constanta de la marca de la constanta de la marca de la constanta del constanta de la constanta del constanta de la constanta de la constanta del constanta del constanta del constanta de la constanta del constanta d		· single comment on the second	-	120,000		-					
5 Equipm	the same of the same and the same and the same of the	-	en e	-			-					
6 Close-C	Out			-	-	······	<u>L</u>					
7 Other			-		-		***************************************	-	-			
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Otl	ner Sub-Total:	•	-		<u> </u>							
			I .	T	1	T.			- \$			
Total A	llocations	\$ -	\$ -	\$ -	\$ 120,000	3	- 4	- w	- J Ψ			
			T			<u> </u>	<u> </u>					
	of Funds				100.000	<u> </u>			_			
TIRZ Funds		***************************************		-	120,000		_					
City of Housto	n							-	-			
Grants Other					-	†	-	-	-			
	l Funds	\$	\$ -	\$ -	\$ 120,000	\$	- \$	- \$	- \$			
Lots	ii runus	14	ΙΨ -	4	1 4 120,000	17	1		ــنـــــــــــــــــــــــــــــــــــ			

Project:	Fondren South)			City Cou	ncil District	Key Map:		
-					Location:	J	Geo. Ref.:		
					Served:	J	Neighborhood:		
Description:	Reconstruction o	f Fondren from 59 t	o Beechnut. Th	e proposed			Operating and M	aintenance Cost	ts: (9
•	pavement typical	section will include	a 6 lane divided	concrete curb		2020	2021	2022	
		m sewer system. T c signal at Beechnu		so modernize	Personnel		_	-	ļ
	the existing traini	sagnar at Decembe			Supplies			-	1
Justification:	Enhance mobility	and safety along t	he corridor and p	oromote	Svcs. & Chgs.			_	Ī
	economic develo				Capital Outlay	***************************************			†
					Total	\$	- \$ -	\$ -	\$
					FTEs	Ψ			Ť
							· · · · · · · · · · · · · · · · · · ·	1	
						Fiscal \	ear Planned	Expenses	
		Projected							
Project	Allocation	Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	
Þ	hase			THE PERSON NAMED IN COMPANY OF THE PERSON NAMED IN			,	agency for the second of	١.
1 Plannin	g			_		-			.ļ
2 Acquisi	tion			-		-	-	ļ	.ļ
3 Design						1,000,00	. *	-	.ļ
4 Constru	uction	-	_			-	3,000,000	3,750,000	
5 Equipm	nent	-	_	_		-			ļ
6 Close-C	Dut	-	-	-			-	-	.ļ
7 Other		-	-	-		-	-	_	
	The state of the s	-	-	-		-	-		ļ
1	au i managgara na kamana ar ar 15% William		Property and the state of the s	-		-	-		<u>.l</u>
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			-			-	-	-	
Otl	her Sub-Total:	-	-	-		-		-	
					T			T	Т.
Total A	Allocations	\$ -	\$ -		\$	- \$ 1,000,00	0 \$ 3,500,000	\$ 3,750,000	\$
				1	T		<u> </u>	,	1
	e of Funds				<u> </u>	4.000.00	0.500.000	2 750 000	+-
TIRZ Funds		-				- 1,000,00	0 3,500,000	3,750,000	
City of Housto	n				<u> </u>		-		-
Grants		.	· · · · · · · · · · · · · · · · ·				_	·	1
Other	- 1 f ² 1 -		-	-	1.	- \$ 1,000,00	0 \$ 3,500,000	\$ 3,750,000	s
lota	al Funds	- \$	\$ -	\$ -	\$	~ \$ I,UUU,UU	ισ φ ο _ι ουσισού	φ 3,730,000	Ψ

Project:	Harwin Hillcro	ft Intersection Ac	cess Managei	ment Plan	City Coun	cil District	Кеу Мар:					
•		-		•	Location:	J	Geo. Ref.:	,) v			
					Served:	J	Neighborhood:					
Description:	Evaluation of the e	xisting intersection an	d approaches geo	metric layout for		0	perating and Ma	aintenance Cos	sts: (\$ `			
	adequate storage,	turning radii's, traffic s safe driveway access ng and timing to minim	ignai hardware, a at all approaches.	nd Optimization of	Personnel	2020	2021	2022				
	intersection LOS.			•	Supplies	***************************************	_	-	1			
Justification:	Improve the interse	ection safety of mobilit	y and intersection	Level of Service	Svcs. & Chgs.	***************************************	-	_				
	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Capital Outlay	-	_	-	ļ.,			
				•	Total	\$ -	\$ -	\$ -	\$			
					FTEs							
						Fiscal Ye	ar Planned I	Expenses				
Project	Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023				
Pl	hase		- Company	and the second s		nggyan salama iki ta daman gapa menekakit k	same work one was reco					
1 Plannin	g	-		-		-	-		<u>. </u>			
2 Acquisit	ion	<u>.</u> .		-		150,000	-		- <u> </u> .			
3 Design		-	- 2000 - 2000 - 2000	-	125,000	-			-			
4 Constru	ction	-	-	-	-	725,000	-		-			
5 Equipm	ent	_		_	-		-		- 			
6 Close-C	Out	-		_			_	ļ	-			
7 Other		-		-	_	-	-	d	-			
		-	-	-	-	_	-		- [
		-	*	-	-	-			- 1			
		-	•	-	-	-			-			
	The second of th	-	-	_	-	-	-					
Oth	er Sub-Total:	-	-	-	-	-			-			
Total A	llocations	\$ -	\$	\$ -	\$ 125,000	\$ 875,000	\$ -	\$	- \$			
							—	Т.	· · · · ·			
	of Funds				ļ		<u> </u>	<u> </u>	<u> </u>			
TIRZ Funds			-	-	125,000	875,000		ļ	-			
City of Housto	n		-		- -	-						
Grants				-					<u>-</u>			
Other		-		-	6 405,000	6 87E 000		s	- S			
Tota	l Funds	\$ -	\$ -	<u> </u>	\$ 125,000	\$ 875,000	\$ -	Τş	- φ			

Project:	Corporate Rec	onstruction	*****		City Coun	cil District	Key Map:		
•	•				Location:	J	Geo. Ref.:		٧
					Served:	J .	Neighborhood:	·	
Description:	Reconstruction of	Corporate Drive from I	Beechnut to Bellai	re, paving &		0	perating and Ma	aintenance Cost	s: (\$
	partial storm sewe	r. The future pavement the results of 2-1	t typical section w	ill be 45° F-F 3' wide continuous		2020	2021	2022	
	center turn lane (2)	WCTL), 2- 5' wide bik	e lanes in addition	to 2-5' wide	Personnel		-	-	
	sidewalks.				Supplies	-	_	_	
Justification:	The 2015 study of	the street system pav	ement condition	fetermined that	Sycs, & Chgs.		_	-	
	more than 80% of	the existing concert pa ut are in a state of dis	anels along Corpo	rate Drive from	Capital Outlay		-	-	
	determined that it	would be beneficial to	reconstruct the co	orridor rather than	Total	\$ -	\$ -	\$ -	\$
	concrete panel rep				FTEs	<u> </u>			
Design	Allegation	Projected	2019 Budget	2019 Estimate	2020	Fiscal Ye	ear Planned I	Expenses 2023	
	Allocation	Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021			
P	hase				a, the common property of the common way from	programmy in sold in the sold there are sold in	years are sometimens of	week as the week e	
1 Planning						-	-	-	ļ
2 Acquisi	tion		e alla particologia della della vertica della			-	-	-	!
3 Design	A	-			750,000	250,000	2,000,000	4 000 000	
4 Constru	iction	-	ens de sa anti-tra	***************************************	, ,	2,000,000	2,000,000	1,000,000	ļ
5 Equipm	ent				-	-	-	-	ļ
6 Close-C	Dut	-	-		-	-	<u> </u>	-	ļ
7 Other			نو داد خانجاندان	-	-				ļ
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Oti	ner Sub-Total:	-	-			-	<u>-</u>	-	ــــــــــــــــــــــــــــــــــــــ
Total A	llocations	\$ -	\$ -	\$ -	\$ 750,000	\$ 2,250,000	\$ 2,000,000	\$ 1,000,000	\$
	of Funds						0.000.000	4 000 000	
TIRZ Funds					750,000	2,250,000	2,000,000	1,000,000	, .
City of Housto	n į		-		,[,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-			
Grants		-			-				1
Other	I F		-		\$ 750,000	\$ 2,250,000	\$ 2,000,000	\$ 1,000,000	\$
Lota	ıl Funds	- \$	\$ -	\$ -	φ / 20,000	φ 2,200,000	L # 2,000,000	1,000,000	1 *

*NOTE:

Project:	Concrete Pane	l Replacement P	rogram		City Coun	cil District	Key Map:	Expenses 2023	T			
-					Location:	j ,	Geo. Ref.:] v			
					Served:	J	Neighborhood:		1			
Description:	Street maintena	ince program				C	perating and Ma	aintenance Cos	ts: (\$ 1			
					Personnel	2020	2021	2022				
					Supplies		_		}			
Justification:	Mobility improve	ements to extend	life of roads	***************************************	Svcs, & Chgs.	-			1			
oustinoution.	inobility improve	SHOULD TO OXIONA	mo or roude.		Capital Outlay	-	[_	 			
			•		Total .	_	\$ -	-	\$			
					FTEs	\$ -	\$ - \$ -					
Project	Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	Fiscal Ye	ear Planned I					
r i		6/30/10						<u> </u>	+			
	nase	A Commence of the second		Service a service of	and reserved by the contract of the contract o							
1 Planning	Francisco de la compansión de la compans	***************************************		-		-		-	4			
2 Acquisit	IO(1		150,000	150,000								
 Design Constru 	otion		1,000,000	190,000	2,000,000	500,000			·†·····			
			1,000,000		2,000,000	300,000	_					
li e e e e e e e e e e e e e e e e e e e	The second secon					<u> </u>		_	1			
[COL		50,000		100,000	25,000		ļ	1			
7 Other	•. •. •-		30,000		100,000	20,000						
			same of the same of the same				_					
					_	<u> </u>		_				
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Oth	er Sub-Total:	-	50,000	-	100,000	25,000	-		1			
Total A	llocations	\$ -	\$ 1,200,000	\$ 150,000	\$ 2,100,000	\$ 525,000	Ts -	- s	- S			
Total A	nocations	ΙΨ	Ψ 1,200,000	100,000	2,100,000	1 4,		1 7				
Source	of Funds		· · · · · · · · · · · · · · · · · · ·									
TIRZ Funds		-	1,200,000	150,000	2,100,000	525,000	_	-	.]			
City of Houstor	1	-		7	-	-		_				
Grants		-		_			<u> -</u>					
Other		-	-	-		-	-	<u>-</u>	<u> </u>			
Tota	l Funds	\$ -	\$ 1,200,000	\$ 150,000	\$ 2,100,000	\$ 525,000	\$ -	\$ -	. \$			